

CRSP - RMR
Budget Activity Report
\$ in Thousands

RMR BUDGET ACTIVITY	FY 05 ACTUALS	FY 06 ACTUALS	FY 07 BUDGET	OBS	EXPEND	Total OBS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
O&M																		
N/FJCR BILLM	\$101	\$114	\$100	\$139	\$83	\$222	\$0	\$15	\$25	\$35	\$52	\$63	\$222					
N/FJCR CAREM	\$5	\$8	\$6	\$0	\$1	\$1	\$0	\$0	\$1	\$1	\$1	\$1	\$1					
N/FJCR COMMM	\$1,193	\$1,266	\$1,115	\$37	\$751	\$788	\$43	\$155	\$364	\$494	\$610	\$707	\$788					
N/FJCR COSPM	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
N/FJCR DATAM	\$133	\$213	\$806	\$102	\$100	\$202	\$0	\$0	\$1	\$34	\$163	\$194	\$202					
N/FJCR DEPRM	\$198	\$196	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
N/FJCR EMRGM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
N/FJCR ENVTM	\$80	\$78	\$227	\$0	\$47	\$47	\$0	\$12	\$17	\$21	\$28	\$35	\$47					
N/FJCR GENMM	\$2,294	\$2,338	\$2,685	\$481	\$1,139	\$1,620	\$115	\$335	\$550	\$758	\$938	\$1,107	\$1,620					
N/FJCR GWAMM	\$1,654	\$1,648	\$1,830	\$0	\$1,029	\$1,029	\$0	\$0	\$0	\$0	\$0	\$713	\$1,029					
N/FJCR LINC M	\$1,563	\$1,707	\$1,600	\$70	\$985	\$1,055	\$65	\$150	\$356	\$435	\$584	\$742	\$1,055					
N/FJCR LINS M	\$562	\$1,264	\$511	\$267	\$599	\$866	\$78	\$206	\$233	\$441	\$609	\$721	\$866					
N/FJCR METEM	\$589	\$499	\$580	\$19	\$312	\$331	\$45	\$101	\$141	\$177	\$231	\$298	\$331					
N/FJCR MRKTM	\$692	\$1,055	\$784	\$468	\$306	\$774	\$0	\$93	\$167	\$219	\$280	\$254	\$774					
N/FJCR SAFEM	\$185	\$218	\$229	\$0	\$119	\$119	\$4	\$39	\$54	\$72	\$85	\$101	\$119					
N/FJCR SOLD M	\$3,012	\$3,084	\$3,466	\$366	\$1,607	\$1,973	\$6	\$323	\$539	\$757	\$1,002	\$1,246	\$1,973					
N/FJCR STOR1	\$193	\$186	\$0	\$54	\$40	\$94	(\$7)	(\$9)	(\$15)	(\$21)	\$0	\$49	\$94					
N/FJCR STU DM	\$214	\$244	\$185	\$0	\$127	\$127	\$1	\$29	\$49	\$64	\$85	\$102	\$127					
N/FJCR SUBCM	\$1,212	\$1,275	\$1,196	\$216	\$593	\$809	\$39	\$95	\$162	\$465	\$513	\$574	\$809					
N/FJCR SUBSM	\$1,417	\$2,259	\$1,910	\$190	\$889	\$1,079	\$39	\$216	\$286	\$476	\$512	\$838	\$1,079					
N/FJCR SVC FM	\$468	\$522	\$436	\$174	\$3	\$177	\$13	\$14	\$14	\$15	\$16	\$80	\$177					
N/FJCR TCOEM	\$40	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
N/FJCR VOLTM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
N/FJCR WSCCM	(\$210)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
N/FJCR WHSEM	\$177	\$100	\$103	\$156	(\$2)	\$154	(\$7)	(\$7)	(\$6)	(\$4)	(\$2)	(\$3)	\$154					
TOTAL O&M	\$15,772	\$18,289	\$17,999	\$2,739	\$8,728	\$11,467	\$434	\$1,767	\$2,938	\$4,439	\$5,707	\$7,822	\$11,467	\$0	\$0	\$0	\$0	\$0
REPLACEMENTS																		
N/FJCR COMMB	\$939	\$610	\$308	\$70	\$60	\$130	\$0	\$3	\$9	\$12	\$19	\$38	\$130					
N/FJCR LIN SB	\$0	\$0	\$0	\$0	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$2	\$5					
N/FJCR MADDB	\$49	\$312	\$237	\$0	\$72	\$72	\$1	\$7	\$22	\$47	\$61	\$70	\$72					
N/FJCR MOVPM	\$600	\$155	\$465	\$0	\$74	\$74	\$0	\$33	\$33	\$0	\$149	\$74	\$74					
N/FJCR SUBSB	\$2,305	\$4,278	\$2,222	\$198	\$699	\$897	\$30	\$103	\$165	\$0	\$559	\$747	\$897					
TOTAL REPLACE	\$3,893	\$5,355	\$3,232	\$268	\$910	\$1,178	\$31	\$146	\$229	\$59	\$788	\$931	\$1,178	\$0	\$0	\$0	\$0	\$0
PP & W																		
N/FJCR PPW W	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
GRAND TOTAL	\$19,665	\$23,644	\$21,231	\$3,007	\$9,638	\$12,645	\$465	\$1,913	\$3,167	\$4,498	\$6,495	\$8,753	\$12,645	\$0	\$0	\$0	\$0	\$0